

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of Utah

In re: Energy Drilling, LLC

*Debtor*

Case No. 16-23671

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2016

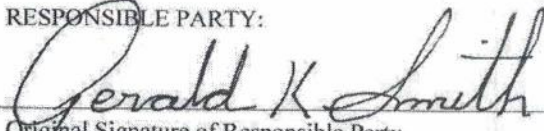
Date filed: 07/12/2016

Line of Business: Oil and Gas Drilling

NAISC Code: 213111

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Gerald K Smith

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 22,500.00

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 2,892.02

Cash on Hand at End of Month \$ 378.61

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 1,165.17

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 30,578.35

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 22,500.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 30,578.35

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ -8,078.35

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 8,406.00

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,111,092.12

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>1</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>1</u>

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>5,000.00</u>
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#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 0.00	\$ 22,500.00	\$ 22,500.00
EXPENSES	\$ 38,490.00	\$ 31,578.35	\$ 6,911.65
CASH PROFIT	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 0.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 38,490.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 0.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

TOTAL				Bank Service Charge	-12.60
					-12.60
Bill Pmt -Check	ACH	06/21/2016	Rocky Mountain Power	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Utilities	-115.70
				Utilities	-60.02
				Utilities	-40.66
TOTAL					-216.38
Bill Pmt -Check	ACH	06/30/2016	Century Link	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Telephone Expense	-197.24
TOTAL					-197.24
Check	ACH	06/30/2016	Intuit	Checking at Hilltop National B	
TOTAL				Office Supplies	-46.83
					-46.83
Check	DC	06/14/2016	USPS	Checking at Hilltop National B	
TOTAL				Postage and Delivery	-8.80
					-8.80
Check	DC	06/16/2016	Staples	Checking at Hilltop National B	
TOTAL				Office Supplies	-33.80
					-33.80
Check	DC	06/27/2016	RigData	Checking at Hilltop National B	
TOTAL				Marketing and Promotion	-30.00
					-30.00
Bill Pmt -Check	DC	06/27/2016	Verizon Wireless	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Telephone Expense	-85.11
Bill	06/2016	06/28/2016		Telephone Expense	-162.50
TOTAL					-247.61
Check	DC	07/05/2016	Quick Quarter Advertising	Checking at Hilltop National B	
TOTAL				Marketing and Promotion	-27.00
					-27.00
Bill Pmt -Check	DC	07/05/2016	Drop Box	Checking at Hilltop National B	
Bill	07/2016	07/05/2016		Office Supplies	-9.99
TOTAL					-9.99
Bill Pmt -Check	1028	06/01/2016	Eric Hodges	Checking at Hilltop National B	
Bill	6/3/16	06/03/2016		Administrative services	-304.00
TOTAL					-304.00

## Energy Drilling, LLC

## Check Detail

Month: 06/2016

Type	Num	Date	Name	Account	Paid Amount
Check		06/01/2016	USPS	Checking at Hilltop National B	
				Postage and Delivery	-6.45
TOTAL					-6.45
Check		06/01/2016	Intuit	Checking at Hilltop National B	
				Office Equipment	-544.95
TOTAL					-544.95
Check		06/01/2016	Drop Box	Checking at Hilltop National B	
				Office Supplies	-9.99
TOTAL					-9.99
Check		06/03/2016	Staples	Checking at Hilltop National B	
				Office Supplies	-50.05
TOTAL					-50.05
Check		06/06/2016	Intuit	Checking at Hilltop National B	
				Office Supplies	-192.14
TOTAL					-192.14
Check		06/13/2016	Incorp	Checking at Hilltop National B	
				Professional Fees	-104.00
TOTAL					-104.00
Check		06/22/2016	Walmart	Checking at Hilltop National B	
				Marketing and Promotion	-42.75
TOTAL					-42.75
Check		06/22/2016	Walmart	Checking at Hilltop National B	
				Supplies	-48.65
TOTAL					-48.65
Check		06/24/2016	MyFax	Checking at Hilltop National B	
				Office Supplies	-5.00
TOTAL					-5.00
Bill Pmt -Check		06/30/2016	Austin Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Marketing Services	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check		06/30/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Administrative services	-428.58
				Marketing and Promotion	-1,285.71
				Supervision	-1,285.71
TOTAL					-3,000.00

Check Detail

June through July 2016

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1029	06/03/2016	Eric Hodges	Checking at Hilltop National B	
Bill	161120	06/10/2016		Administrative services	-592.00
TOTAL					-592.00
Bill Pmt -Check	1030	06/07/2016	Eric Hodges	Checking at Hilltop National B	
Bill		06/07/2016		Fuel	-38.62
TOTAL				Miscellaneous Expense	-2.50
					-41.12
Bill Pmt -Check	1031	06/09/2016	Ben Jordan	Checking at Hilltop National B	
Bill	05/2015	05/09/2016		Rig Storage	-350.00
TOTAL					-350.00
Bill Pmt -Check	1032	06/11/2016	Austin Smith	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Marketing Services	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	1033	06/11/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Members Draw	-571.42
TOTAL				Marketing and Promotion	-1,714.29
				Supervision	-1,714.29
					-4,000.00
Bill Pmt -Check	1034	06/11/2016	Eric Hodges	Checking at Hilltop National B	
Bill	6/3/16	06/03/2016		Administrative services	0.00
Bill	161121	06/16/2016		Administrative services	-30.00
TOTAL					-30.00
Bill Pmt -Check	1035	06/14/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Members Draw	-71.42
TOTAL				Marketing and Promotion	-214.29
				Supervision	-214.29
					-500.00
Bill Pmt -Check	1036	06/16/2016	Eric Hodges	Checking at Hilltop National B	
Bill	161121	06/16/2016		Administrative services	-546.00
TOTAL					-546.00
Bill Pmt -Check	1037	06/16/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	05/2016	05/09/2016		Members Draw	-214.30
TOTAL				Marketing and Promotion	-642.85
				Supervision	-642.85
				Administrative services	-14.28
				Marketing and Promotion	-42.86
				Supervision	-42.86
					-1,600.00
Bill Pmt -Check	1038	06/16/2016	Austin Smith	Checking at Hilltop National B	



Type	Num	Date	Name	Account	Paid Amount
Bill	05/2016	05/09/2016		Marketing Services	-1,000.00
Bill	06/2016	06/07/2016		Marketing Services	-1,000.00
TOTAL					-2,000.00
Bill Pmt -Check	1039	06/16/2016	C&M Properties	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Rental Expense	-1,500.00
TOTAL					-1,500.00
Check	1040	06/21/2016	USPS	Checking at Hilltop National B	
				Postage and Delivery	-47.00
TOTAL					-47.00
Bill Pmt -Check	1042	06/24/2016	Berkley Oil & Gas Specialty Company	Checking at Hilltop National B	
Bill	06/2016	07/18/2016		Insurance Expense	-2,700.00
TOTAL					-2,700.00
Bill Pmt -Check	1043	06/30/2016	Eric Hodges	Checking at Hilltop National B	
Bill	16113	06/30/2016		Administrative services	-400.00
TOTAL					-400.00
Bill Pmt -Check	1044	06/24/2016	Austin Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Marketing Services	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	1045	06/24/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Administrative services	-285.72
				Marketing and Promotion	-857.14
				Supervision	-857.14
TOTAL					-2,000.00
Bill Pmt -Check	1046	06/24/2016	Ben Jordan	Checking at Hilltop National B	
Bill	06/2015	06/07/2016		Rig Storage	-350.00
TOTAL					-350.00
Bill Pmt -Check	1047	06/24/2016	Eric Hodges	Checking at Hilltop National B	
Bill	16112	06/24/2016		Administrative services	-496.00
TOTAL					-496.00
Bill Pmt -Check	1048	07/07/2016	Austin Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Marketing Services	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	1049	07/07/2016	Gerald K Smith	Checking at Hilltop National B	
Bill	06/2016	06/07/2016		Administrative services	-214.28
				Marketing and Promotion	-642.86
				Supervision	-642.86
TOTAL					-1,500.00



Energy Drilling, LLC  
Check Detail  
June through July 2016

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1050	07/08/2016	Eric Hodges	Checking at Hilltop National B	
Bill	07/21016	07/05/2016			
TOTAL				Administrative services	-288.00
					-288.00
Total All Transactions					-31,578.35

## Balance Sheet

As of June 30, 2016

Jun 30, 16

## ASSETS

## Current Assets

## Checking/Savings

Checking at Hilltop National B

-1,816.39

Total Checking/Savings

-1,816.39

## Accounts Receivable

Accounts Receivable

1,111,092.12

Total Accounts Receivable

1,111,092.12

## Other Current Assets

Investment Income

Investors deposits

0.00

Total Investment Income

22,500.00

Total Other Current Assets

22,500.00

Total Current Assets

1,131,775.73

## Fixed Assets

Office Equipment

591.78

Total Fixed Assets

591.78

TOTAL ASSETS

1,132,367.51

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable

Accounts Payable

2,523.15

Total Accounts Payable

2,523.15

Total Current Liabilities

2,523.15

Total Liabilities

2,523.15

## Equity

Members Draw

-2,000.00

Net Income

0.00

Total Equity

-2,000.00

TOTAL LIABILITIES &amp; EQUITY

523.15

**Energy Drilling, LLC**  
**A/R Aging Summary**  
 As of June 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
GDS, LLC	0.00	569.32	483.20	16,715.39	20,041.80	37,809.71
Meadow Deep	0.00	1,175.76	721.62	836.84	51,422.32	54,156.54
Overland Resources	0.00	2,045.32	3,335.80	1,776.81	128,676.28	135,834.21
Ranchers Exploration Partners, LLC	0.00	1,154.87	1,055.96	1,929.40	72,558.86	76,699.09
Virtus Oil and Gas	0.00	13,651.02	12,481.80	22,806.18	757,653.57	806,592.57
YE AR Adj	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>18,596.29</b>	<b>18,078.38</b>	<b>44,064.62</b>	<b>1,030,352.83</b>	<b>1,111,092.12</b>

07/12/16

**Unpaid Bills Detail**

As of June 30, 2016

Type	Date	Num	Due Date	Aging	Open Balance
<b>Aaron Parkinson</b>					
Bill	06/07/2016	06/2016	06/17/2016	13	550.00
Total Aaron Parkinson					550.00
<b>Century Link</b>					
Bill	05/09/2016	05/2016	05/19/2016	42	12.08
Bill	06/07/2016	06/2017	06/17/2016	13	209.32
Total Century Link					221.40
<b>Gerald K Smith</b>					
Bill	06/07/2016	06/2016	06/17/2016	13	1,400.00
Total Gerald K Smith					1,400.00
<b>Porter Muirhead, Corina &amp; Howard</b>					
Bill	05/31/2016	215203	06/10/2016	20	75.00
Total Porter Muirhead, Corina & Howard					75.00
<b>Rocky Mountain Power</b>					
Bill	06/07/2016	06/2016	06/17/2016	13	179.01
Total Rocky Mountain Power					179.01
<b>Source Gas</b>					
Bill	05/09/2016	05/2016	05/19/2016	42	97.74
Total Source Gas					97.74
<b>TOTAL</b>					<b>2,523.15</b>



Hilltop National Bank  
P.O. Box 2680  
Casper, Wyoming 82602  
www.HilltopNationalBank.com

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Page 1 of 3

Statement Period:

06-01-2016 thru 06-30-2016



NMLS ID 527730

ENERGY DRILLING LLC  
PO BOX 1346  
GLENROCK WY 82637-1346

Have you wondered about a line of credit for those personal expenses?  
Select the Quick Links tab on our homepage and click Consumer Loan Center to apply.

**COMMERCIAL CHECKING XXXXXXXX853**

05-31-2016	BALANCE LAST STATEMENT			\$2,892.02
	AMOUNT OF CREDITS	5	\$23,044.95	
	AMOUNT OF DEBITS	34	\$24,486.29	
06-30-2016	BALANCE THIS STATEMENT			\$1,450.68

**DETAIL SUMMARY**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06-01-16	5122 POS FUND PURCHA 05/31 USPS.COM	\$6.45		\$2,885.57
	CLICK6610 800-3447779 DCUS USPS.COM			
06-01-16	47810 BILL PYMT CHK 05/31	\$9.99		\$2,875.58
	DROPBOX*F7T8RSK8PV DB.TT/CHELP CAUS			
06-01-16	87864 POS FUND PURCHA 06/01 INTUIT *PAYROLL	\$544.95		\$2,330.63
	800-446-8848 CAUS INTUIT *PA			
06-01-16	CHECK(S)	\$304.00		\$2,026.63
06-03-16	86145 POS FUND PURCHA 06/02 STAPLES DIRECT	\$50.05		\$1,976.58
	800-3333330 MAUS STAPLES DIRE			
06-03-16	CHECK(S)	\$592.00		\$1,384.58
06-06-16	18719 RETURN TO DDA 06/04 INTUIT *PAYROLL		\$544.95	\$1,929.53
	800-446-8848 CAUS INTUIT *PA			
06-06-16	22287 POS FUND PURCHA 06/04 INTUIT *PAYROLL	\$192.14		\$1,737.39
	800-446-8848 CAUS INTUIT *PA			
06-08-16	CHECK(S)	\$41.12		\$1,696.27
06-10-16	ENERGY DRILLING SERVICES LLC WIRE		\$5,000.00	\$6,696.27
	TRANSFER			

\*\*\* CONTINUED \*\*\*



Hilltop National Bank  
P.O. Box 2630  
Casper, Wyoming 82602  
www.HilltopNationalBank.com

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Page 2 of 3



NMLS ID 527730

ENERGY DRILLING LLC

DETAIL SUMMARY

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06-13-16	42387 POS FUND PURCHA 06/10 INCORP SERVICES IN 702-866-2500 NVUS INCORP	\$104.00		\$6,592.27
06-13-16	CHECK(S)	\$5,030.00		\$1,562.27
06-14-16	CHECK(S)	\$850.00		\$712.27
06-15-16	59362 POS FUND PURCHA 06/14 USPS.COM CLICK6610 800-3447779 DCUS USPS.COM	\$8.80		\$703.47
06-16-16	DEPOSIT		\$5,000.00	\$5,703.47
06-16-16	69316 POS FUND PURCHA 06/15 STAPLES DIRECT 800-3333330 MAUS STAPLES DIRE	\$33.80		\$5,669.67
06-16-16	CHECK(S)	\$4,146.00		\$1,523.67
06-21-16	140731 BILL PYMT CHK 06/21 ROCKY MOUNTAIN POW PORTLAND ORUS ROCKY MOUNT	\$216.38		\$1,307.29
06-22-16	0003 POS FUND PURCHA 06/21 RED LOBSTER 6374 CASPER WYUS RED LOBSTER 637	\$42.75		\$1,264.54
06-22-16	91993 POS DDA PURCHAS 06/21 4400 EAST 2ND STRE CASPER WYUS WAL-MART #161	\$48.65		\$1,215.89
06-24-16	DEPOSIT		\$7,500.00	\$8,715.89
06-24-16	54543 BILL PYMT CHK 06/24 MYFAX *PROTUS IP 866-563-9212 CAUS MYFAX *PR	\$5.00		\$8,710.89
06-24-16	CHECK(S)	\$5,543.00		\$3,167.89
06-27-16	40083 POS FUND PURCHA 06/24 RIGDATA NORTH RICHLANTXUS RIGDATA	\$30.00		\$3,137.89
06-27-16	CHECK(S)	\$1,500.00		\$1,637.89
06-29-16	15597 POS FUND PURCHA 06/27 VERIZON WRLS MYACC 800-9220204 CAUS VERIZON	\$247.61		\$1,390.28
06-30-16	OCEANSWEST LLC DEF BEN PEN PLN WIRE TRANSFER		\$5,000.00	\$6,390.28
06-30-16	TELEPHONE TRANSFER	\$4,500.00		\$1,890.28
06-30-16	73603 POS FUND PURCHA 06/28 QUIK QUARTER WANT 307-266-3475 WYUS QUIK QUA	\$27.00		\$1,863.28
06-30-16	CHECK(S)	\$400.00		\$1,463.28
06-30-16	SERVICE CHARGE	\$12.60		\$1,450.68

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06-01	1028	304.00	06-13	1034	30.00	06-24	1040*	47.00
06-03	1029	592.00	06-14	1035	500.00	06-30	1043	400.00
06-08	1030	41.12	06-16	1036	546.00	06-24	1044	3,000.00
06-14	1031	350.00	06-16	1037	1,600.00	06-24	1045*	2,000.00
06-13	1032	1,000.00	06-16	1038	2,000.00	06-24	1047	496.00
06-13	1033	4,000.00	06-27	1039	1,500.00			

\* INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*\* CONTINUED \*\*\*





P.O. Box 2680  
Casper, Wyoming 82602  
www.HilltopNationalBank.com

XXXXXXXX853

Page 3 of 3



NMLS ID 527730

ENERGY DRILLING LLC

----- INTEREST -----

AVERAGE LEDGER BALANCE:	\$0.00	INTEREST EARNED:	\$0.00
INTEREST PAID THIS PERIOD:	\$0.00	DAYS IN PERIOD:	0
INTEREST PAID 2016:	\$0.00	ANNUAL PERCENTAGE YIELD EARNED:	0.0000%

----- ITEMIZATION OF SERVICE CHARGE PAID -----

THIS PERIOD

TOTAL CHARGE FOR CML SNAPSHOT LOW ACT:	\$6.00
TOTAL CHARGE FOR DEBITS:	\$6.60
TOTAL SERVICE CHARGE PAID	\$12.60

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

\*\* Overdraft fees may appear in this statement and on the Schedule of Charges as: Paid 'NSF' Item Charge, NSF Return \*\*  
Item Charges, Overdraft Fees, or Returned Item Fees. Please contact us if you have any questions or concerns.

\*\*\* END OF STATEMENT \*\*\*



1032

\$5,000.00 6/16/2016

1034

1034 \$30.00 6/13/2016

1044

1044 \$3,000.00 6/24/2016

1035

\$7,500.00 6/24/2016

1035

1035 \$500.00 6/14/2016

1045

1045 \$2,000.00 6/24/2016

1028

1028 \$304.00 6/1/2016

1036

1036 \$546.00 6/16/2016

1047

1047 \$496.00 6/24/2016

1029

1029 \$592.00 6/3/2016

1037

1037 \$1,600.00 6/16/2016

1030

1030 \$41.12 6/8/2016

1038

1038 \$2,000.00 6/16/2016

1031

1031 \$350.00 6/14/2016

1039

1039 \$1,500.00 6/27/2016

1032

1032 \$1,000.00 6/13/2016

1040

1040 \$47.00 6/24/2016

1033

1033 \$4,000.00 6/13/2016

1043

1043 \$400.00 6/30/2016



Fill in this information to identify the case and this filing:

Debtor Name Energy Drilling, LLC

United States Bankruptcy Court for the: \_\_\_\_\_ District of Utah

Case number (if known): 16-23671 (State)

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### Declaration and signature

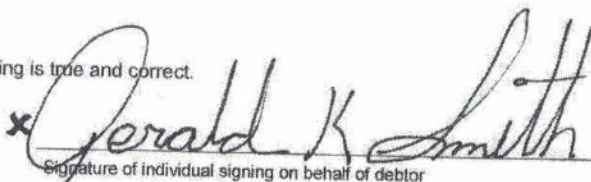
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration Form B 25c

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 7/12/16  
MM / DD / YYYY

  
Signature of individual signing on behalf of debtor

Gerald K Smith  
Printed name

CEO  
Position or relationship to debtor